

**Board of Equalization**  
**Cash Receipts**  
**Tax Collections ( FY 2014-15 monthly cash collections)**

(Amounts shown in thousands)

<b>Tax/Fee</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total Oct 1 -Dec 31</b>	<b>Total Year to Date</b>
<b>Alcoholic Beverage Taxes:</b>	<b>31,566</b>	<b>32,027</b>	<b>-</b>	<b>63,593</b>	<b>159,263</b>
Taxes on Beer and Wine	14,798	14,214	-	29,012	75,852
Taxes on Distilled Spirits	16,768	17,812	-	34,580	83,411
<b>Cigarette and Tobacco Products Taxes:</b>	<b>68,668</b>	<b>75,169</b>	<b>-</b>	<b>143,837</b>	<b>353,360</b>
Breast Cancer	1,425	1,542		2,967	7,286
CA Children and Families First	38,007	41,261		79,268	195,045
Cigarette and Tobacco Products Compliance	149	651		800	1,056
Cigarette and Tobacco Products Surtax	21,963	24,007		45,970	113,547
Cigarette Tax	7,124	7,708		14,832	36,426
<b>Electrical Energy Tax</b>	<b>12,911</b>	<b>8,322</b>	<b>-</b>	<b>21,233</b>	<b>38,870</b>
<b>Environmental Taxes and Fees:</b>	<b>74,367</b>	<b>27,943</b>	<b>-</b>	<b>102,310</b>	<b>233,460</b>
California Tire Recycling Management	13,729	292		14,021	28,491
Childhood Lead Poisoning Prevention	2	9		11	24
Electronic Waste Recovery and Recycle	4,619	4,172		8,791	21,946
Hazardous Substances Taxes and Fees	1,653	1,234		2,887	15,772
Integrated Waste Management	10,996	102		11,098	22,072
Marine Invasive Species Control	312	254		566	1,773
Occupational Lead Poisoning Prevention	41	31		72	193
Oil Spill Prevention and Administration	3,693	3,755		7,448	14,853
State Responsibility Area Fire Prevention	1,272	782		2,054	13,681
Underground Storage Tank Fee	38,005	10,739		48,744	107,894
Water Rights Fund	45	6,573		6,618	6,761
<b>Fuel Taxes and Fees:</b>	<b>476,198</b>	<b>446,022</b>	<b>-</b>	<b>922,219</b>	<b>2,421,915</b>
Gasoline Tax	443,319	432,594	-	875,913	2,286,035
Jet Fuel Tax	269	214	-	483	1,171
Motor Vehicle Fees	3,044	1,416	-	4,459	9,378
Motor Vehicle Fuel Account	29,566	11,798	-	41,364	125,332
<b>Gas Consumption Surcharge Fund</b>	<b>54,875</b>	<b>42,145</b>	<b>-</b>	<b>97,020</b>	<b>214,612</b>
<b>Insurance Taxes and Fees</b>	<b>142,781</b>	<b>135,660</b>	<b>-</b>	<b>278,440</b>	<b>573,261</b>
Children's Health and Human Services Special Fund	142,781	135,660	-	278,440	573,261
<b>Property Taxes:</b>	<b>1,086</b>	<b>3,992</b>	<b>-</b>	<b>5,078</b>	<b>7,675</b>
Private Car Tax	5	1,012		1,017	1,018
Timber Yield Tax	1,081	2,980		4,061	6,657
<b>Sales and Use Taxes and Fees</b>	<b>4,620,188</b>	<b>3,774,986</b>	<b>-</b>	<b>8,395,174</b>	<b>20,012,511</b>
City and County Taxes	433,570	343,117	-	776,687	1,889,820
County Transportation Tax	144,523	114,372	-	258,896	629,939
Fees	1,083	917	-	2,000	5,178
Fiscal Recovery Fund Sales Tax	144,523	114,372	-	258,896	629,939
Local Revenue Fund 2011	563,961	470,602	-	1,034,564	2,432,917
Local Revenue Fund State Sales Tax	289,047	228,744	-	517,792	1,259,879
Public Safety Fund Sales Tax	289,047	228,744	-	517,792	1,259,879
Special District Taxes	531,761	419,391	-	951,152	2,316,407
State Taxes	2,222,671	1,854,726	-	4,077,397	9,588,552
<b>State Emergency Telephone Number Account</b>	<b>8,171</b>	<b>5,254</b>		<b>13,425</b>	<b>38,669</b>
<b>Timber Regulation and Forest Restoration Fund</b>	<b>6,708</b>	<b>1,184</b>		<b>7,892</b>	<b>17,413</b>
<b>Total Cash Collections</b>	<b>\$5,497,518</b>	<b>\$4,552,703</b>	<b>-</b>	<b>\$10,050,221</b>	<b>\$24,071,009</b>